



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
BONCODIN HALL, GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**CIRCULAR LETTER**

No. 2020- 18  
December 29, 2020

**TO** : Heads of Departments/Agencies/State Universities and Colleges (SUCs) and Other Offices of the National Government; Budget Officers; Heads of Accounting Units, and All Others Concerned

**SUBJECT** : RELEASE OF FUNDS FOR JANUARY 2021

- 1.0 With the approval of the FY 2021 General Appropriations Act (GAA), Republic Act No. 11518, last December 28, 2020, Circular Letter (CL) No. 2020-17 dated December 23, 2020 which authorized agencies to incur obligation covering actual requirements for the month of January 2021, is **hereby withdrawn effective immediately**.
- 2.0 Please be informed that Automatic Appropriations are not covered by obligational authority as stated under item 4.0 of CL No. 2020-17.
- 3.0 The comprehensive guidelines for the release of funds for FY 2021 shall be covered by the National Budget Circular to be issued separately.
- 4.0 For compliance.

  
**WENDEL E. AVISADO**  
Secretary

